

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) towards the expenditure of Rs 7,139/- (Rupees Seven thousand one hundred and thirty nine only) during the month of November 2010, December 2010 January 2011 & February 2011, – Recoupment of Imprest amount – Sanctioned – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No. 131

Dated.08.3.2011

Statement showing the details of expenditure incurred.

ORDER :-

Sanction is hereby accorded for Payment of an amount of Rs.7,139/- (Rupees Seven thousand one hundred and thirty nine only) towards recoupment of Petty Contingency (Imprest) amount which was incurred on Light refreshment and Purchase of Stationery and non-stationery items made during the month of November 2010, December 2010, January 2011 & February 2011 for the use of Officers and staff of Industries and Commerce Department as detailed in the Statement enclosed to this order.

2) The amount sanctioned in para 1 above shall be debited to the Head of Account “3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses”.

3) The Industries and Commerce (OP.II) Department shall draw the amount in favour of A.O., Finance (CCS) Department and pay the same to the drawing officer, Industries and Commerce Department.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.DAYAKAR REDDY
JOINT SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II) Department.
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

//FORWARDED :: BY ORDER//

SECTION OFFICER

APPENDIX-I

G.O.Rt.No. 131

Dated:08 03.2011.

1	25.1.2011	Expenditure for purchase of Leather Bag File for the use of Secy to Govt	1138-00
2.	18.1.2011	Expenditure for Auto charge, and Purchase of Pencils, Postal Service charges, Acknowledge cards,	850-00
3	08.1 .2011	Expenditure for purchase of Heritage Foods India Limited	80-00
4	09.1.2011	Expenditure for Purchase of Thumps Up	24-00
5	20.09.2011	Expenditure for Purchase of Battery for the use of Peshi of Prl. Secy to Govt (FP)	250-00
6	8.11.2010	Expenditure for refreshment charges for use of Prl.secy to Govt (FP)	1000.00
7	28.1.2011	Expenditure for Purchase of Antee Figure Clock	1200.00
8	6.1.2011	Expenditure for purchase of Professional Couriers	25.00
9	14.2.11	Expenditure towards Photos	160.00
10	9.2.2011	Expenditure towards R.V.News paper bill of Prl.Secy to Govt for the month of January 2011	550-00
11	13.11.2010	Expenditure towards Jai Bhavani.News paper bill of Prl.Secy to Govt (FP) for the month of November 2010	420.00
12	2.1.2011	Expenditure towards Gummadi G.Paper Agent paper bill of Prl.Secy to Govt for the month of January 2011	230.00
13	05.12.2010	Expenditure towards Jai Bhavani.News paper bill of Prl.Secy to Govt (FP) for the month of November 2010	420.00
14	6.2.2011	Expenditure towards Madina .News paper bill of Joint. Secy to Govt for the month of January 2011	367.00
15	06.2.2011	Expenditure towards Jai Bhavani.News paper bill of Prl.Secy to Govt (FP) for the month of January 2011	420.00
		TOTAL RS	7139/-

(Rupees- Seven thousand one hundred and thirty nine only)

A, DAYAKAR REDDY
JOINT SECRETARY TO GOVERNMENT

SECTION OFFICER